

Environmental Challenge Fund
Balance Sheet - Statutory Basis

June 30, 2000
 (Amounts in thousands)

	2000	1999
ASSETS		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	\$ -	\$ -
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 5,064	\$ 4,147
Accounts payable.....	18	26
Accrued payroll.....	5	3
Total liabilities.....	5,087	4,176
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	(5,087)	(4,176)
Total fund balance (deficit).....	(5,087)	(4,176)
Total liabilities and fund balance.....	\$ -	\$ -

Environmental Challenge Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2000
 (Amounts in thousands)

	2000 Budget	2000 Actual	Variance Favorable (Unfavorable)	1999 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental.....	\$ 5,191	\$ 6,811	\$ 1,620	\$ 8,056
Total revenues.....	<u>5,191</u>	<u>6,811</u>	<u>1,620</u>	<u>8,056</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	<u>5,191</u>	<u>6,811</u>	<u>1,620</u>	<u>8,056</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Environmental affairs.....	6,440	6,366	74	6,294
Total expenditures.....	<u>6,440</u>	<u>6,366</u>	<u>74</u>	<u>6,294</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	1,356	(1,356)	1,344
Total other financing uses.....	-	1,356	(1,356)	1,344
Total expenditures and other financing uses.....	<u>6,440</u>	<u>7,722</u>	<u>(1,282)</u>	<u>7,638</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(1,249)	(911)	338	418
Fund balance (deficit) at beginning of year.....	(4,176)	(4,176)	-	(4,594)
Fund balance (deficit) at end of year.....	<u>\$ (5,425)</u>	<u>\$ (5,087)</u>	<u>\$ 338</u>	<u>\$ (4,176)</u>